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FILED
DISTRICT COURT OF GUAM

MAR 14 2008 *dk*

JEANNE G. QUINATA
Clerk of Court

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, *et. al.*,)
)
Petitioners,)

vs.)

FELIX P. CAMACHO, *et. al.*,)
)
Respondents.)

CHARMAINE R. TORRES, *et. al.*,)
)
Plaintiffs,)

vs.)

GOVERNMENT OF GUAM, *et. al.*,)
)
Defendants.)

MARY GRACE SIMPAO, *et. al.*,)
)
Plaintiffs,)

vs.)

GOVERNMENT OF GUAM,)
)
Defendant,)

vs.)

FELIX P. CAMACHO, Governor of)
Guam,)
)
Intervenor- Defendant.)

CIVIL CASE NO. CV04-00006

CIVIL CASE NO. CV04-00038

**DEFENDANT LOURDES M. PEREZ'S
FEBRUARY 2008 STATUS REPORT
TO THE COURT AND PLAINTIFFS
AS REQUIRED PURSUANT TO
SECTION (V)(b)(ii) OF SETTLEMENT
AGREEMENT**

CIVIL CASE NO. CV04-00049

ORIGINAL

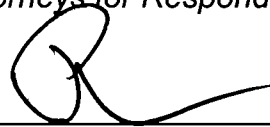
Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the February, 2008, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: March 14, 2008

CABOT MANTANONA LLP

*Attorneys for Respondent **Lourdes M. Perez***

By:

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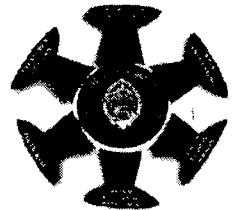
RAWLEN M.T. MANTANONA



Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

GOVERNMENT OF GUAM
(GUBETNOMENTON GUAHAN)
DEPARTMENT OF ADMINISTRATION
(DIPATTAMENTON ATMENESTRASION)
DIRECTOR'S OFFICE

(Ufisinan Direktot)
Post Office Box 884 • Hagatna, Guam 96932
• Tel (671) 475-1101/1250 • Fax: (671) 477-6788



Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

March 11, 2008

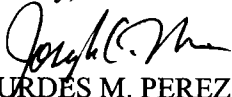
District Court of Guam
Plaintiff Torres
Plaintiff Santos
Plaintiff Simpao

Re: DOA Report on Civil Case No. 04-00006/ CV04-00049/ CV04-00038 Settlement Agreement

Pursuant to Section 5(b) (ii) of the Settlement Agreement in the above referenced matters, I submit the following for the previous month (February 2008).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is: \$13,031,685.33.
- The total amount of monies paid in tax refunds in the previous month is: \$11,076,932.53.
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: \$1,954,752.80 (15% of \$13,031,685.33).
- The total amount of monies paid for EITC claims in the previous month is: \$0.00.

Sincerely,


LOURDES M. PEREZ
Director
Department of Administration

Cc: COS, Office of the Governor
Acting Controller, DOA
Treasurer of Guam, DOA
Director, Department of Revenue and Taxation